

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.046087
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$8,148,546.27
Net Claim / Payment Amount	\$8,148,546.27
YTD Amount:	\$69,157,393.51

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$7,072.32
Net Claim / Payment Amount	\$7,072.32
YTD Amount:	\$60,023.34

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CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000877
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$155,060.54
Net Claim / Payment Amount	\$155,060.54
YTD Amount:	\$1,316,011.76

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.004957
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$876,436.82
Net Claim / Payment Amount	\$876,436.82
YTD Amount:	\$7,438,392.59

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CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000617
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$109,090.48
Net Claim / Payment Amount	\$109,090.48
YTD Amount:	\$925,860.04

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COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000529
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$93,531.39
Net Claim / Payment Amount	\$93,531.39
YTD Amount:	\$793,808.69

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CLAIM SCHEDULE NUMBER: 0800121A
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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.025132
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$4,443,536.46
Net Claim / Payment Amount	\$4,443,536.46
YTD Amount:	\$37,712,665.48

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PAYMENT ISSUE DATE: 03/27/2009

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000427
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$75,496.98
Net Claim / Payment Amount	\$75,496.98
YTD Amount:	\$640,749.18

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EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.003385
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$598,494.78
Net Claim / Payment Amount	\$598,494.78
YTD Amount:	\$5,079,475.28

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PAYMENT ISSUE DATE: 03/27/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.021960
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$3,882,701.76
Net Claim / Payment Amount	\$3,882,701.76
YTD Amount:	\$32,952,814.49

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000575
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$101,664.55
Net Claim / Payment Amount	\$101,664.55
YTD Amount:	\$862,835.54

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.003083
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$545,098.79
Net Claim / Payment Amount	\$545,098.79
YTD Amount:	\$4,626,299.03

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.004020
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$710,767.81
Net Claim / Payment Amount	\$710,767.81
YTD Amount:	\$6,032,345.83

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INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000576
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$101,841.36
Net Claim / Payment Amount	\$101,841.36
YTD Amount:	\$864,336.13

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.021186
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$3,745,852.44
Net Claim / Payment Amount	\$3,745,852.44
YTD Amount:	\$31,791,362.83

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.002371
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$419,211.56
Net Claim / Payment Amount	\$419,211.56
YTD Amount:	\$3,557,883.58

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.001018
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$179,990.46
Net Claim / Payment Amount	\$179,990.46
YTD Amount:	\$1,527,594.05

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000499
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$88,227.15
Net Claim / Payment Amount	\$88,227.15
YTD Amount:	\$748,791.19

For assistance, please call: Bill Byall at (916) 323-0740

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.245895
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$43,476,181.71
Net Claim / Payment Amount	\$43,476,181.71
YTD Amount:	\$368,985,988.99

For assistance, please call: Bill Byall at (916) 323-0740

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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.002565
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$453,512.30
Net Claim / Payment Amount	\$453,512.30
YTD Amount:	\$3,848,996.78

For assistance, please call: Bill Byall at (916) 323-0740

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.007845
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$1,387,058.08
Net Claim / Payment Amount	\$1,387,058.08
YTD Amount:	\$11,772,077.86

For assistance, please call: Bill Byall at (916) 323-0740

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000297
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$52,511.95
Net Claim / Payment Amount	\$52,511.95
YTD Amount:	\$445,673.30

For assistance, please call: Bill Byall at (916) 323-0740

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.002295
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$405,774.16
Net Claim / Payment Amount	\$405,774.16
YTD Amount:	\$3,443,839.22

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MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.004492
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$794,221.14
Net Claim / Payment Amount	\$794,221.14
YTD Amount:	\$6,740,621.25

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$27,935.65
Net Claim / Payment Amount	\$27,935.65
YTD Amount:	\$237,092.20

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000478
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$84,514.18
Net Claim / Payment Amount	\$84,514.18
YTD Amount:	\$717,278.92

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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.010135
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$1,791,948.20
Net Claim / Payment Amount	\$1,791,948.20
YTD Amount:	\$15,208,414.16

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NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.004590
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$811,548.32
Net Claim / Payment Amount	\$811,548.32
YTD Amount:	\$6,887,678.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/27/2009

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.002357
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$416,736.25
Net Claim / Payment Amount	\$416,736.25
YTD Amount:	\$3,536,875.39

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PAYMENT ISSUE DATE: 03/27/2009

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.102221
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$18,073,481.64
Net Claim / Payment Amount	\$18,073,481.64
YTD Amount:	\$153,391,149.83

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PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.013259
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$2,344,296.11
Net Claim / Payment Amount	\$2,344,296.11
YTD Amount:	\$19,896,237.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000425
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$75,143.36
Net Claim / Payment Amount	\$75,143.36
YTD Amount:	\$637,748.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.051783
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$9,155,644.14
Net Claim / Payment Amount	\$9,155,644.14
YTD Amount:	\$77,704,717.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.036684
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$6,486,021.47
Net Claim / Payment Amount	\$6,486,021.47
YTD Amount:	\$55,047,406.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000981
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$173,448.56
Net Claim / Payment Amount	\$173,448.56
YTD Amount:	\$1,472,072.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.054329
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$9,605,797.09
Net Claim / Payment Amount	\$9,605,797.09
YTD Amount:	\$81,525,203.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.084723
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$14,979,696.79
Net Claim / Payment Amount	\$14,979,696.79
YTD Amount:	\$127,133,939.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.026075
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$4,610,266.32
Net Claim / Payment Amount	\$4,610,266.32
YTD Amount:	\$39,127,715.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.016641
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$2,942,260.48
Net Claim / Payment Amount	\$2,942,260.48
YTD Amount:	\$24,971,210.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.007614
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$1,346,215.45
Net Claim / Payment Amount	\$1,346,215.45
YTD Amount:	\$11,425,443.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.023776
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$4,203,784.93
Net Claim / Payment Amount	\$4,203,784.93
YTD Amount:	\$35,677,874.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.010825
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$1,913,945.65
Net Claim / Payment Amount	\$1,913,945.65
YTD Amount:	\$16,243,816.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.060061
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$10,619,260.04
Net Claim / Payment Amount	\$10,619,260.04
YTD Amount:	\$90,126,547.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.005702
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$1,008,158.72
Net Claim / Payment Amount	\$1,008,158.72
YTD Amount:	\$8,556,327.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.005059
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$894,471.23
Net Claim / Payment Amount	\$894,471.23
YTD Amount:	\$7,591,452.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000043
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$7,602.74
Net Claim / Payment Amount	\$7,602.74
YTD Amount:	\$64,525.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000926
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$163,724.13
Net Claim / Payment Amount	\$163,724.13
YTD Amount:	\$1,389,540.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.011201
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$1,980,425.43
Net Claim / Payment Amount	\$1,980,425.43
YTD Amount:	\$16,808,036.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.014054
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$2,484,858.41
Net Claim / Payment Amount	\$2,484,858.41
YTD Amount:	\$21,089,201.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.012732
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$2,251,118.34
Net Claim / Payment Amount	\$2,251,118.34
YTD Amount:	\$19,105,429.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.002510
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$443,787.86
Net Claim / Payment Amount	\$443,787.86
YTD Amount:	\$3,766,464.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.001307
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$231,087.94
Net Claim / Payment Amount	\$231,087.94
YTD Amount:	\$1,961,262.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.0001360
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$24,045.88
Net Claim / Payment Amount	\$24,045.88
YTD Amount:	\$204,079.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.008737
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$1,544,770.73
Net Claim / Payment Amount	\$1,544,770.73
YTD Amount:	\$13,110,598.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.001153
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$203,859.52
Net Claim / Payment Amount	\$203,859.52
YTD Amount:	\$1,730,172.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.021821
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$3,858,125.46
Net Claim / Payment Amount	\$3,858,125.46
YTD Amount:	\$32,744,233.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.005816
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$1,028,314.82
Net Claim / Payment Amount	\$1,028,314.82
YTD Amount:	\$8,727,393.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800121A
PAYMENT ISSUE DATE: 03/27/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 02/16/2009 To 03/15/2009

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
Total funds used for calculation	176,807,912.70
Gross Claim	\$169,735.60
Net Claim / Payment Amount	\$169,735.60
YTD Amount:	\$1,440,560.21

For assistance, please call: Bill Byall at (916) 323-0740

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